Firma : **NOVI TRADING NS DOO ZMAJEVO**
Sedište : **MARŠALA TITA BB ZMAJEVO**
PIB : **100715874**

SALDA ANALITIKA

PERIOD 01.01.2024 31.12.2024

KONTO 43500000 dobavljači u zemlji za obrtna sredstva

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
1	100001	100001	MEGARON GROUP D.O.O.	0.00	0.00	165,000.00	165,000.00	0.00
2	100002	100002	DIJAMANT DOO ZRENJANIN	0.00	1,256,890.82	3,451,990.72	3,451,990.72	0.00
3	100006	100006	SUC CARINARNICA	0.00	0.00	26,809,394.49	26,809,394.49	0.00
4	100009	100009	DOO TENEN ČENEJ	0.00	882,816.00	14,274,428.76	15,808,313.64	-1,533,884.88
5	100035	100035	TELEKOM SRBIJA	0.00	62,018.94	922,408.09	994,915.18	-72,507.09
6	100037	100037	PRIVREDNI SAVETNIK DOO	0.00	0.00	140,400.00	140,400.00	0.00
7	100040	100040	VODOVOD I KANALIZACIJA JKP	0.00	4,486.32	65,605.72	70,830.94	-5,225.22
8	100051	100051	DP WORLD AD LUKA NOVI SAD AD	0.00	1,241.52	32,874.72	46,917.12	-14,042.40
9	100059	100059	SUPERLAB DOO	0.00	0.00	10,788.00	10,788.00	0.00
10	100062	100062	NOVOSADSKA TOPLANA	0.00	85,248.06	576,921.35	663,217.44	-86,296.09
11	100063	100063	INFORMATIKA JP	0.00	31,754.05	337,785.69	403,844.98	-66,059.29
12	100078	100078	ČISTOĆA JKP	0.00	3,640.25	155,440.95	170,215.45	-14,774.50
13	100100	100100	INSTITUT ZA JAVNO ZDRAVLJE VOJVODINE	0.00	0.00	241,966.00	262,576.00	-20,610.00
14	100121	100121	MALI AGRAR DOO	0.00	0.00	415,800.00	415,800.00	0.00
15	100145	100145	AB-PROGRAM DOO	0.00	2,260.08	0.00	0.00	0.00
16	100157	100157	SAVACOOP DOO NOVI SAD	0.00	0.00	62,968,908.53	62,968,908.53	0.00
17	100217	100217	JUGOINSPEKT-BEOGRAD AD	0.00	0.00	35,138.40	35,138.40	0.00
18	100218	100218	Univerzitet u Novom Sadu - Poljoprivredni fakultet	0.00	0.00	86,960.00	86,960.00	0.00
19	100245	100245	AUTO-PROMET DOO	0.00	0.00	300,456.00	329,496.00	-29,040.00
20	100317	100317	ALMEX DOO	0.00	0.00	253,047.60	253,047.60	0.00
21	100335	100335	JASTREB DOO	0.00	0.00	30,607.20	30,607.20	0.00
22	100348	100348	PANONIJA PREVOZ MV	0.00	0.00	737,100.00	737,100.00	0.00
23	100392	100392	DDOR NOVI SAD	0.00	0.00	11,663.00	11,663.00	0.00
24	100589	100589	GRADSKO ZELENILO JKP	0.00	0.00	240,000.00	240,000.00	0.00
25	100928	100928	MINISTARSTVO POLJOPRIVREDE I VODOPRIVREDE	0.00	0.00	11,651,937.77	11,651,937.77	0.00
26	100977	100977	COMRAD DOO	0.00	0.00	897,999.04	897,999.04	0.00
27	100978	100978	VATRO-NIKS INŽENJERING DOO	0.00	50,063.66	783,189.72	833,231.51	-50,041.79
28	100983	100983	AGRIMATCO DOO NOVI SAD	0.00	0.00	1,330,859.52	1,330,859.52	0.00
29	100989	100989	EKOLAB DOO	0.00	0.00	458,520.00	458,520.00	0.00
30	101008	101008	GRADSKI ZAVOD ZA JAVNO ZDRAVLJE BEOGRAD	0.00	0.00	141,540.00	141,540.00	0.00
31	101012	101012	ZANATSKA METALOPRERADJIVACKA RADNJA CELIK FERENC PUŠKAŠ PR	0.00	0.00	701,341.80	709,501.80	-8,160.00
32	101030	101030	WOBY HAUS DOO	0.00	0.00	9,774.15	0.00	9,774.15
33	101043	101043	CERAMIX STR	0.00	3,612.00	3,612.00	3,612.00	0.00
34	101048	101048	CARUSO DOO	0.00	0.00	24,000.00	24,000.00	0.00
35	101060	101060	MESSER TEHNOGAS AD	0.00	3,682.80	61,899.34	65,582.14	-3,682.80
36	101125	101125	SIM DOO-Trgovinsko preduzeće	0.00	16,928.00	730,147.20	764,664.20	-34,517.00
37	101126	101126	EKOTEHNIKA VILJUŠKARI DOO	0.00	0.00	224,682.62	224,682.62	0.00
38	101144	101144	PNEUTECH Doo	0.00	382,800.00	5,251,603.20	5,302,603.20	-51,000.00
39	101252	101252	AGROMARKET DOO KRAGUJEVAC	0.00	0.00	940,852.00	940,852.00	0.00
40	101286	101286	KOSA TRADE DOO VETERNIK	0.00	0.00	36,309.60	36,309.60	0.00
41	101297	101297	EPRO SZR	0.00	0.00	340,548.93	353,384.36	-12,835.43
42	101310	101310	EFFECT COLOR DOO	0.00	0.00	167,131.67	195,646.63	-28,514.96
43	101399	101399	ADVOKATSKA KANCELARIJA SUBOTIĆ	0.00	0.00	48,000.00	48,000.00	0.00
44	101402	101402	UNIVERZAL	0.00	352,619.49	944,934.87	944,934.87	0.00
45	101500	101500	ALF DOO	0.00	0.00	335,098.05	335,098.05	0.00
46	101514	101514	MANOJLOVIĆ STR	0.00	0.00	228,190.00	228,190.00	0.00
47	101515	101515	MILO D.O.O	0.00	17,750.00	315,540.00	315,540.00	0.00
48	101531	101531	HEMOSLAVIJA DOO	0.00	0.00	352,440.00	352,440.00	0.00
49	101534	101534	ULJARICE BACKA DOO NOVI SAD	0.00	83,100.60	21,266,703.07	21,266,703.07	0.00

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50	101555	101555	NIKOMA DOO	0.00	0.00	14,637.84	14,637.84	0.00
51	101571	101571	AGRO-SPECIJAL DOO NOVI SAD	0.00	0.00	27,000.00	27,000.00	0.00
52	101575	101575	ECOMEX DOO	0.00	0.00	528,859.56	548,784.96	-19,925.40
53	101590	101590	AMI COMPANY DOO	0.00	0.00	805,105.23	805,105.23	0.00
54	101604	101604	PUTNIK - PROMET DOO	0.00	0.00	15,599.92	15,599.92	0.00
55	101616	101616	ROTOR DOO	0.00	10,741.00	10,741.00	10,741.00	0.00
56	101618	101618	GALENIKA FITOFARMACIJA,ZEMUN	0.00	0.00	1,896,257.22	1,896,257.22	0.00
57	101625	101625	ELTEC EXPORT IMPORT	0.00	0.00	424,912.64	424,912.64	0.00
58	101637	101637	MIKRON DOO	0.00	0.00	124,785.60	124,785.60	0.00
59	101660	101660	DMD-SISTEM DOO za proizvodnju,trgovinu i usluge	0.00	0.00	155,548.80	155,548.80	0.00
60	101666	101666	NS PRESS D.O.O NOVI SAD	0.00	57,780.00	78,300.00	78,300.00	0.00
61	101677	101677	AUTOKUĆA- MIKOM	0.00	0.00	765,677.85	850,796.17	-85,118.32
62	101684	101684	DUO MIX DOO	0.00	0.00	49,544.95	49,544.95	0.00
63	101686	101686	TRIVET-05 Veterinarska stanica	0.00	43,020.01	1,511,197.75	1,636,397.88	-125,200.13
64	101715	101715	OPTIMA DOO trgovinsko i uslušno preduzeće	0.00	0.00	172,661.22	256,251.35	-83,590.13
65	101717	101717	RV TRADE DOO	0.00	34,373.89	709,788.21	774,493.66	-64,705.45
66	101718	101718	GUMA-BELT DOO	0.00	1,183.20	307,681.20	307,681.20	0.00
67	101728	101728	NS AGRO CONSULTING DOO	0.00	0.00	199,795.20	199,795.20	0.00
68	101740	101740	RAPIDEX TRADE DOO NOVI SAD	0.00	75,823.73	2,642,803.30	3,013,960.18	-371,156.88
69	101752	101752	BEL CAR DOO ZA EXPORT-IMPORT	0.00	0.00	647,080.24	670,219.48	-23,139.24
70	101753	101753	TIMLINE SYSTEM D.O.O.	0.00	0.00	7,194,928.00	7,194,928.00	0.00
71	101765	101765	MIKRON DOO	0.00	18,246.42	1,481,892.74	1,578,861.96	-96,969.22
72	101767	101767	METALPROIZVOD 2 SZR	0.00	0.00	300.00	300.00	0.00
73	101788	101788	NSV EUROTEHNA DOO	0.00	0.00	4,800.00	4,800.00	0.00
74	101796	101796	BODENA DOO	0.00	0.00	14,047.96	14,047.96	0.00
75	101804	101804	AGROGLOBE DOO NOVI SAD	0.00	89,794,879.58	432,073,755.59	894,323,268.87	-462,249,513.28
76	101808	101808	SP LABORATORIJA AD BECEJ	0.00	0.00	130,020.00	130,020.00	0.00
77	101818	101818	DUNAV OSIGURANJE a.d.o Beograd Gl.fil. NOVI SAD	0.00	0.00	3,438,877.01	3,456,027.01	-17,150.00
78	101830	101830	PARKING SERVIS JKP	0.00	0.00	5,400.00	5,400.00	0.00
79	101858	101858	SCANIA SRBIJA DOO	0.00	0.00	2,474,929.02	2,474,929.02	0.00
80	101863	101863	METALOPROMET DOO	0.00	0.00	122,925.60	122,925.60	0.00
81	101880	101880	CITY EXPRESS DOO	0.00	1,903.26	116,714.03	116,714.03	0.00
82	101887	101887	DRUCKTEAM DEJAN GREKSA PR	0.00	0.00	240,792.00	240,792.00	0.00
83	101896	101896	PERTINI DOO	0.00	0.00	18,237.42	18,237.42	0.00
84	101898	101898	BILANS MICON DOO	0.00	0.00	178,508.29	178,508.29	0.00
85	101904	101904	AGROPARTNER DOO	0.00	0.00	136,452.00	136,452.00	0.00
86	101914	101914	INTER AUTO SZTR	0.00	0.00	462,466.34	462,466.34	0.00
87	101915	101915	AGROUNIK DOO	0.00	0.00	16,169.47	16,169.47	0.00
88	101942	101942	GPT SERVIS JOVAN KOMAD PR	0.00	0.00	324,000.00	324,000.00	0.00
89	101954	101954	GLOBOS OSIGURANJE	0.00	0.00	1,195,159.22	1,195,159.22	0.00
90	101997	101997	AGENCIJA ZA LEKOVE I MED.SREDS.	0.00	0.00	14,200.00	14,200.00	0.00
91	102003	102003	SLUŽBENI GLASNIK JP	0.00	0.00	10,404.00	10,404.00	0.00
92	102009	102009	INDAS DOO	0.00	0.00	6,652.80	6,652.80	0.00
93	102011	102011	NN COMMERC DOO	0.00	0.00	681,528.00	681,528.00	0.00
94	102028	102028	PIPING DANSTING BAR SUTR	0.00	0.00	135,484.00	135,484.00	0.00
95	102030	102030	DELTA AGRAR DOO BEOGRAD (NOVI BEOGRAD)	0.00	0.00	1,622,419.15	1,578,132.71	44,286.44
96	102034	102034	SAVA OSIGURANJE AD	0.00	1,991,868.32	5,141,916.32	7,214,316.32	-2,072,400.00
97	102052	102052	NOVI AGRO DOO ZMAJEVO	0.00	12,642,505.67	173,276,039.74	253,336,986.38	-80,060,946.64
98	102053	102053	ANDREJA DOO	0.00	0.00	57,502.80	57,502.80	0.00
99	102054	102054	NAUCNI INSTITUT ZA PREHRAMBENE TEHNOLOGIJE	0.00	0.00	33,540.00	33,540.00	0.00
100	102060	102060	EKO INŽENJERING DOO NOVI SAD	0.00	0.00	142,042.90	142,042.90	0.00
101	102067	102067	WURTH DOO	0.00	0.00	674,504.43	746,942.55	-72,438.12
102	102069	102069	CUBI - METALIZACIJA SZR	0.00	0.00	7,100.00	7,100.00	0.00
103	102108	102108	GRIFON LEATHER TM DEJAN BURCER PR	0.00	0.00	14,100.00	14,100.00	0.00
104	102123	102123	VOJVODINALEK EXPORT IMPORT DOO	0.00	0.00	29,337.60	29,337.60	0.00
105	102134	102134	MOMENTUM SECURITIES	0.00	610.12	0.00	0.00	0.00

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106	102142	102142	REAHEM DOO	0.00	0.00	99,180.00	99,180.00	0.00
107	102148	102148	FLYING DUTCHMAN DOO	0.00	0.00	0.00	975,082.00	-975,082.00
108	102165	102165	JP PTT SAOBRAĆAJA-SRBIJA	0.00	2,620.00	83,974.00	86,844.00	-2,870.00
109	102167	102167	AUTO ITALIA STR	0.00	0.00	7,500.00	7,500.00	0.00
110	102195	102195	SPEKTAR TV SZTR SRĐAN JOKIĆ PREDUZETNIK	0.00	0.00	12,900.00	12,900.00	0.00
111	102196	102196	EURO-TANK TRANS DOO	0.00	0.00	77,880.00	77,880.00	0.00
112	102204	102204	GUMATIC STR	0.00	0.00	23,850.00	35,000.00	-11,150.00
113	102205	102205	AGROMEHANIKA AC Doo	0.00	0.00	183,600.00	183,600.00	0.00
114	102220	102220	ČAVIĆ & PROF DOO	0.00	0.00	117,089.50	117,089.50	0.00
115	102236	102236	KONZUL DOO	0.00	0.00	32,092,750.12	32,092,750.12	0.00
116	102266	102266	GROS INOX DOO	0.00	0.00	20,054.14	20,054.14	0.00
117	102271	102271	OZZ,,AGRONOM DESPOTOVO-PIVNICE"	0.00	0.00	9,377,723.74	9,377,723.74	0.00
118	102275	102275	BIG PAPIR SZTR	0.00	0.00	7,368.00	7,368.00	0.00
119	102311	102311	SAVADESIGN DOO	0.00	0.00	126,489.28	126,489.28	0.00
120	102337	102337	TOP STOP AUTO DOO	0.00	0.00	61,212.00	61,212.00	0.00
121	102345	102345	PREVOD DOO	0.00	0.00	52,650.00	52,650.00	0.00
122	102348	102348	ADECO doo	0.00	74,340.00	818,340.00	904,740.00	-86,400.00
123	102358	102358	LUKA-BAČKA PALANKA D.O.O.	0.00	0.00	0.00	42,123.60	-42,123.60
124	102365	102365	INSTITUT ZA PREVENTIVU DOO	0.00	0.00	72,000.00	72,000.00	0.00
125	102370	102370	RAPID DOO	0.00	0.00	285,792.00	285,792.00	0.00
126	102372	102372	PG JOVAN KALIC	0.00	0.00	421,920.00	421,920.00	0.00
127	102381	102381	ELTEL TRGOVINA DOO	0.00	38,864.02	227,406.37	230,977.85	-3,571.48
128	102399	102399	ELKO SZR	0.00	0.00	17,800.00	17,800.00	0.00
129	102413	102413	FAKULTET TEHNICKIH NAUKA -UNIVERZITET U NOVOM SADU	0.00	0.00	600,000.00	600,000.00	0.00
130	102416	102416	GUMATIC NS DOO	0.00	0.00	122,030.00	145,530.00	-23,500.00
131	102445	102445	ITI STR I KOMISION ŠIMUN GORDANA PREDIZETNIK	0.00	0.00	117,706.00	117,706.00	0.00
132	102454	102454	SSI-OKOV DOO	0.00	0.00	14,079.50	14,079.50	0.00
133	102458	102458	ERTRACK-ERIĆ VLADIMIR I PARTNER	0.00	0.00	96,834.00	96,834.00	0.00
134	102520	102520	REFLEKTA DOO	0.00	0.00	429,018.63	429,018.63	0.00
135	102542	102542	FINAGRA DOO	0.00	0.00	551,904.00	551,904.00	0.00
136	102543	102543	METALCOMMERCE DOO	0.00	0.00	12,312.00	12,312.00	0.00
137	102546	102546	AMK BUDUĆNOST-TURING DOO	0.00	0.00	30,164.00	30,164.00	0.00
138	102551	102551	MOBILSISTEMI DOO	0.00	0.00	323,467.86	323,467.86	0.00
139	102573	102573	SBB DOO	0.00	24,993.76	322,242.46	346,799.07	-24,556.61
140	102575	102575	PARAGRAF LEX DOO	0.00	0.00	69,190.00	69,190.00	0.00
141	102581	102581	CPL centralna putna laboratorija	0.00	0.00	360,000.00	360,000.00	0.00
142	102582	102582	UNIJAPLAST AGN DOO	0.00	18,095.04	603,631.98	603,631.98	0.00
143	102585	102585	POWERPARTS DOO	0.00	9,204.00	0.00	9,204.00	-9,204.00
144	102591	102591	MEĐUNARODNA ŠPEDICIJA ZR AGENT doo	0.00	0.00	98,000.00	110,000.00	-12,000.00
145	102600	102600	ARGON SZR	0.00	44,500.00	44,500.00	44,500.00	0.00
146	102606	102606	HYDRO NS DOO	0.00	0.00	25,695.60	25,695.60	0.00
147	102617	102617	ITN GROUP DOO	0.00	31,886.09	700,403.71	745,928.49	-45,524.78
148	102638	102638	ICM ELECTRONICS DOO	0.00	0.00	53,654.40	53,654.40	0.00
149	102674	102674	SCG EUROPART DOO	0.00	0.00	158,101.20	158,101.20	0.00
150	102678	102678	EKO HEM SZR SANJA BALAĆ PR	0.00	0.00	29,500.00	29,500.00	0.00
151	102685	102685	JELENA ZIVKOVIC PR LEVEN	0.00	0.00	333,700.00	333,700.00	0.00
152	102718	102718	OMV SRBIJA DOO	0.00	9,508.10	162,897.00	173,104.70	-10,207.70
153	102733	102733	TRIO MOTORS DOO	0.00	0.00	16,850.00	16,850.00	0.00
154	102737	102737	KTM TRANS DOO NOVI SAD	0.00	0.00	90,129.60	90,129.60	0.00
155	102760	102760	HIDRO-ELEKTRO DOO	0.00	0.00	386,400.00	386,400.00	0.00
156	102766	102766	HANSA FLEX HIDRAULIKA DOO	0.00	0.00	130,977.64	130,977.64	0.00
157	102773	102773	ORION TELEKOM TIM DOO	0.00	0.00	36,291.00	36,291.00	0.00
158	102780	102780	METAL-X TURIJA DOO	0.00	0.00	23,184.00	23,184.00	0.00
159	102792	102792	INSTITUT ZA BEZBEDNOST I SIGURNOST NA RADU DOO	0.00	0.00	75,600.00	75,600.00	0.00
160	102809	102809	AGROMONDO DOO	0.00	0.00	473,243.87	473,243.87	0.00
161	102823	102823	SIGMA PROMET DOO	0.00	0.00	1,878,871.50	1,878,871.50	0.00

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162	102877	102877	EVOCON DOO	0.00	178,932.02	1,500,661.09	1,500,661.09	0.00
163	102900	102900	METAL-CINKARA doo	0.00	0.00	294,927.25	294,927.25	0.00
164	102902	102902	KLIMATRONIK CENTAR	0.00	29,052.00	218,304.00	307,884.00	-89,580.00
165	102926	102926	AUTO SALAJKA MOLJAC	0.00	0.00	744,800.00	735,400.00	9,400.00
166	102927	102927	AS METAL MARKETING DOO	0.00	0.00	19,080.00	19,080.00	0.00
167	102933	102933	SREBRNO JEZERO SUR	0.00	0.00	16,450.00	16,450.00	0.00
168	102942	102942	STRUJA DOO	0.00	0.00	7,500,000.00	12,947,267.00	-5,447,267.00
169	102956	102956	NEVKOŠ DOO-štamparsko izdavačko pred.	0.00	0.00	137,400.00	137,400.00	0.00
170	102963	102963	POLIETILENSKI SISTEMI DOO	0.00	0.00	267,066.34	267,066.36	-0.02
171	102965	102965	TEHNOGAMA DOO	0.00	0.00	116,591.10	116,591.10	0.00
172	102976	102976	BETON-SEK MR MARIO RADIĆ PR	0.00	0.00	376,800.00	376,800.00	0.00
173	103006	103006	TRIO SERVIS DOO	0.00	0.00	26,500.00	26,500.00	0.00
174	103029	103029	PROFIAGRAR DOO	0.00	0.00	263,364.00	263,364.00	0.00
175	103031	103031	PRO TEAM DOO	0.00	1,500.00	6,900.00	6,900.00	0.00
176	103035	103035	AUTOPERIONICA VLADO, VLADAN KUVELJA PR	0.00	0.00	38,600.00	54,900.00	-16,300.00
177	103042	103042	AUTO CENTAR STRBAC	0.00	0.00	11,400.00	11,400.00	0.00
178	103050	103050	FLYING CARGO YU DOO	0.00	0.00	47,915.25	47,915.25	0.00
179	103052	103052	BE.PU.MI. doo	0.00	0.00	4,097,306.37	4,097,306.37	0.00
180	103053	103053	SREĆKOV- Autolimarska lakirerska radnja	0.00	0.00	63,700.00	63,700.00	0.00
181	103061	103061	SRBIJAGAS JP	0.00	301,160.60	7,486,843.56	7,486,843.56	0.00
182	103063	103063	JADRAN AD	0.00	0.00	10,587.30	10,587.30	0.00
183	103066	103066	HALCOM AD	0.00	0.00	17,200.00	17,200.00	0.00
184	103067	103067	VIS COMPANY DOO	0.00	0.00	43,402.80	43,402.80	0.00
185	103068	103068	KAMENKO I MAJSTORI	0.00	135,536.32	2,846,205.72	3,119,071.03	-272,865.31
186	103072	103072	DOM ZDRAVLJA DR.Đ.BASTIĆ	0.00	8,000.00	60,000.00	60,000.00	0.00
187	103076	103076	CENTRO-GAS DOO	0.00	0.00	110,520.00	110,520.00	0.00
188	103090	103090	POLJOPRIVREDNA STR.SLUŽBA VRBAS	0.00	0.00	1,080.00	1,080.00	0.00
189	103113	103113	SC MARKET IMPERIJAL	0.00	0.00	443,444.00	443,444.00	0.00
190	103141	103141	MIDES SISTEMI DOO	0.00	0.00	147,013.20	147,013.20	0.00
191	103150	103150	GALERIJA PODOVA DOO	0.00	0.00	35,100.00	35,100.00	0.00
192	103159	103159	SPEED DOO	0.00	0.00	56,702,626.22	59,756,626.22	-3,054,000.00
193	103167	103167	TEHNIKA KOMERC DOO	0.00	0.00	48,492.00	48,492.00	0.00
194	103177	103177	EPS SNABDEVANJE -ZRENJANIN	0.00	0.00	12,829.78	13,929.78	-1,100.00
195	103191	103191	NEKONS	0.00	0.00	323,150.00	352,530.00	-29,380.00
196	103193	103193	SIGMA-R SZTR	0.00	0.00	621,192.00	621,192.00	0.00
197	103201	103201	NS PLAKAT DOO	0.00	0.00	408,161.77	408,161.77	0.00
198	103204	103204	VIP MOBIL DOO	0.00	0.00	226,325.79	226,325.79	0.00
199	103205	103205	STAREL PLUS DOO	0.00	0.00	1,071,672.00	1,071,672.00	0.00
200	103225	103225	DP-ZALIV DOO PREVOZNO TRGOVINSKO DOO CRVENKA	0.00	0.00	741,798.75	820,757.39	-78,958.64
201	103237	103237	PROM LINE DOO	0.00	0.00	49,700.00	49,700.00	0.00
202	103249	103249	BALKAN HIDRAULIK DOO	0.00	0.00	556,831.02	556,831.02	0.00
203	103253	103253	CONPRO DOO NOVI SAD	0.00	0.00	19,867,457.11	33,767,711.64	-13,900,254.53
204	103264	103264	EKOPAN GAS DOO	0.00	0.00	7,946.76	7,946.76	0.00
205	103269	103269	NS FRIGO-MATIC SZR	0.00	0.00	110,000.00	110,000.00	0.00
206	103291	103291	EPS SRBIJE A.D.-BEOGRAD	0.00	0.00	36,408,750.06	36,408,750.06	0.00
207	103300	103300	ARUM DEČ DOO DEČ	0.00	0.00	11,353,509.20	11,353,509.20	0.00
208	103302	103302	STILLES NAMEŠTAJ DOO KAĆ	0.00	0.00	2,923,084.20	2,923,084.20	0.00
209	103331	103331	DP NOVI SAD-GAS	0.00	0.00	1,564.20	1,564.20	0.00
210	103345	103345	VIDIC M&M	0.00	17,738.00	286,376.00	312,142.00	-25,766.00
211	103347	103347	E-SMART SYSTEM	0.00	0.00	54,000.00	54,000.00	0.00
212	103351	103351	ŠUMI IRRIGATION	0.00	0.00	73,872.00	73,872.00	0.00
213	103353	103353	AMSS CENTAR ZA MOTORNA VOZILA	0.00	0.00	15,000.00	15,000.00	0.00
214	103357	103357	PLAVA FRAJLA DOO	0.00	0.00	24,980.00	34,060.00	-9,080.00
215	103372	103372	AD DNEVNIK-POLJOPRIVREDNIK	0.00	0.00	2,574.00	2,574.00	0.00
216	103376	103376	AUTOSERVIS ARTUR	0.00	0.00	35,000.00	35,000.00	0.00
217	103380	103380	PEGAZ CENTAR	0.00	0.00	59,200.00	59,200.00	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
218	103385	103385	AGRO-M-PLUS SLAĐANA MIHIĆ PR	0.00	9,245.00	317,573.50	317,573.50	0.00
219	103394	103394	KMS DOO	0.00	0.00	31,142.46	31,142.46	0.00
220	103396	103396	RID-ELECTRONIC SZR MILANKA PERKOVIĆ PR	0.00	0.00	233,109.60	250,509.60	-17,400.00
221	103409	103409	HAHN+KOLB doo	0.00	7,092.00	7,092.00	7,092.00	0.00
222	103421	103421	LIBRA AUDIT DOO, REVIZIJA	0.00	0.00	449,596.16	449,596.16	0.00
223	103422	103422	TR VIJAK	0.00	0.00	345,958.23	343,990.90	1,967.33
224	103425	103425	LETIC DOO	0.00	0.00	284,755.20	284,755.20	0.00
225	103439	103439	UNI-ELKOM SZR	0.00	0.00	196,110.00	196,110.00	0.00
226	103453	103453	METALRAD DOO	0.00	0.00	85,656.00	118,536.00	-32,880.00
227	103461	103461	AMSS AGENCIJA Auto moto savez	0.00	414,621.60	3,245,370.60	3,584,740.60	-339,370.00
228	103469	103469	MEĐUNARODNI TRANSPORT	0.00	0.00	21,600.00	21,600.00	0.00
229	103472	103472	SETING DOO	0.00	0.00	322,986.00	322,986.00	0.00
230	103475	103475	RADIVOJEV D.O.O.	0.00	0.00	132,744.00	132,744.00	0.00
231	103486	103486	VANAS DOO	0.00	0.00	192,099.62	192,099.62	0.00
232	103490	103490	PRENSAPAK DOO	0.00	0.00	192,000.00	192,000.00	0.00
233	103493	103493	SEBASTIJAN LIMARIJA DOO	0.00	0.00	68,191.20	68,191.20	0.00
234	103496	103496	ICI DOO	0.00	0.00	49,670.06	49,670.06	0.00
235	103503	103503	SCHRACK TECHNIK DOO	0.00	0.00	364,758.96	384,152.88	-19,393.92
236	103513	103513	REA LAB d.o.o.	0.00	0.00	481,489.20	481,489.20	0.00
237	103531	103531	ARMEX DOO	0.00	155,028.02	870,646.24	901,933.61	-31,287.37
238	103540	103540	AST PLUS DOO	0.00	0.00	222,612.00	222,612.00	0.00
239	103543	103543	HIDRAULIK FLEX DOO	0.00	0.00	60,396.00	60,396.00	0.00
240	103553	103553	SAMSIC DOO	0.00	0.00	264,000.00	264,000.00	0.00
241	103561	103561	DELMAX DOO	0.00	0.00	8,093.86	8,093.86	0.00
242	103563	103563	ETAŽ DOO, Društvo za promet iusluge	0.00	0.00	228,798.30	228,798.30	0.00
243	103571	103571	ADVOKATSKA KANCELARIJA IVKOVIĆ NEBOJSA	0.00	0.00	1,054,352.40	1,054,352.40	0.00
244	103578	103578	DOMING DOO	0.00	0.00	81,159.60	81,159.60	0.00
245	103586	103586	VAGA-ATK	0.00	0.00	99,600.00	99,600.00	0.00
246	103597	103597	AKSIS GEODETSKA AGENCIJA, DUŠKO MILUTINOVIĆ PR	0.00	0.00	488,400.00	488,400.00	0.00
247	103610	103610	KOMUNALAC VRBAS	0.00	37,467.91	429,344.02	457,943.88	-28,599.86
248	103613	103613	EVOLUCIJA 2004	0.00	0.00	12,076,662.76	12,076,662.76	0.00
249	103634	103634	INTERSMART NET DOO	0.00	0.00	152,232.85	152,232.85	0.00
250	103641	103641	ADAM-ŠPED SYSTEM DOO	0.00	0.00	22,282.00	22,282.00	0.00
251	103647	103647	EUROMERKUR DOO	0.00	0.00	948,306.15	948,306.15	0.00
252	103651	103651	THYSSENKRUPP MATERIALS DOO	0.00	0.00	305,856.00	305,856.00	0.00
253	103653	103653	MAGINUS DOO	0.00	0.00	19,329.98	19,329.98	0.00
254	103655	103655	DEXY CO DOO	0.00	0.00	71,040.00	71,040.00	0.00
255	103673	103673	NSAGRO-ING DOO NOVI SAD	0.00	0.00	1,671,869.10	1,671,869.10	0.00
256	103682	103682	JP PUTEVI SRBIJE	0.00	6,271.92	89,211.18	89,211.18	0.00
257	103694	103694	ROSA DOO	0.00	0.00	191,380.00	191,380.00	0.00
258	103709	103709	LAMPONE DOO	0.00	0.00	2,898.00	2,898.00	0.00
259	103710	103710	WIR CON DOO	0.00	0.00	4,819.79	4,819.79	0.00
260	103713	103713	TEHNO S DOO	0.00	7,296.00	460,798.20	460,798.20	0.00
261	103716	103716	ZELJO-CERADA	0.00	0.00	24,500.00	24,500.00	0.00
262	103726	103726	KRAJINA DRVO NS VLADO JANČIĆ PR	0.00	0.00	707,666.00	780,026.00	-72,360.00
263	103748	103748	HIDRAULIK MONT SZTR	0.00	30,200.00	811,800.00	838,200.00	-26,400.00
264	103762	103762	PAN LOGISTIC doo	0.00	175,739.30	1,112,162.82	1,112,162.82	0.00
265	103764	103764	TEHNO-PS-PROMET DOO BEOGRAD(ZEMUN)	0.00	0.00	209,627.52	209,627.52	0.00
266	103794	103794	BRANISLAV DARDIC PR JAVNI IZVRSITELJ	0.00	0.00	14,468.72	14,468.72	0.00
267	103796	103796	FRIGO SZR	0.00	0.00	4,500.00	4,500.00	0.00
268	103807	103807	RADNJA HALOGEN MOLNAR ALJOŠA PR	0.00	0.00	7,312.00	7,312.00	0.00
269	103815	103815	STARTER CENTAR DOO	0.00	0.00	59,916.00	59,916.00	0.00
270	103818	103818	COOL TEAM DOO	0.00	0.00	168,480.00	168,480.00	0.00
271	103819	103819	LIDIA PETROVSKI PR LEXXON-A	0.00	0.00	77,990.00	77,990.00	0.00
272	103825	103825	SURABAYA UGOST.RADNJA ALEKSANDAR PAVLOVIC PR	0.00	0.00	33,940.00	33,940.00	0.00
273	103831	103831	TAKINS PLUS DOO	0.00	0.00	31,008.00	31,008.00	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
274	103834	103834	ELEKTROKIM DOO	0.00	0.00	140,390.40	140,390.40	0.00
275	103902	103902	BIFE SUR	0.00	41,856.00	41,856.00	41,856.00	0.00
276	103920	103920	MILJIC TR	0.00	0.00	296,043.82	296,043.82	0.00
277	103925	103925	INSTITUT ZA RACUNOVODSTVO I REVIZIJU DOO	0.00	0.00	15,800.00	15,800.00	0.00
278	103930	103930	ADVOKAT VUK VUCKOVIC	0.00	0.00	27,000.00	27,000.00	0.00
279	103939	103939	AS-KOSTIC NS TOMISLAV KOSTIĆ PR	0.00	0.00	236,000.00	236,000.00	0.00
280	103955	103955	INFRASTRUKTURA ZELEZNICE SRBIJE	0.00	0.00	21,600.00	30,657.35	-9,057.35
281	103956	103956	CERTIS BELCHIM SRB DOO BEOGRAD	0.00	4,552.77	1,749,158.93	1,775,414.61	-26,255.68
282	103977	103977	OLIMP SPORT DOO	0.00	21,050.00	21,050.00	21,050.00	0.00
283	103995	103995	INTERGRAND	0.00	0.00	116,160.63	116,160.63	0.00
284	103996	103996	SZTR VULKANIZER ŽARE SV	0.00	15,600.00	306,300.00	306,300.00	0.00
285	104005	104005	CHROME VANADIUM TOOLS	0.00	0.00	21,350.00	21,350.00	0.00
286	104058	104058	AUTOPREVOZNIK BJEKA 021	0.00	0.00	87,200.00	104,200.00	-17,000.00
287	104060	104060	JAVNA SKLADISTA	0.00	0.00	0.00	661,767.58	-661,767.58
288	104073	104073	SINIŠA SORO JAVNI BELEŽNIK	0.00	0.00	28,800.00	28,800.00	0.00
289	104091	104091	GEA AGRONET DOO	0.00	0.00	25,200.00	50,400.00	-25,200.00
290	104094	104094	RS PRO DOO	0.00	0.00	171,120.00	171,120.00	0.00
291	104095	104095	EXTRA COLOR DOO	0.00	0.00	106,960.00	106,960.00	0.00
292	104122	104122	AUTOPREVOZNIK DRAGAN LJULJĐUROVIĆ	0.00	352,677.98	738,129.98	738,129.98	0.00
293	104130	104130	DEKOD PLUS PR	0.00	0.00	188,600.00	188,600.00	0.00
294	104145	104145	POSLOVNA KARTICA	0.00	35,550.43	0.00	35,550.43	-35,550.43
295	104154	104154	AB & CO GEOSYSTEMS DOO	0.00	0.00	42,000.00	42,000.00	0.00
296	104157	104157	BORPLASTIKA EKO DOO	0.00	0.00	28,136.57	28,136.57	0.00
297	104170	104170	E-CAPS DOO NOVI SAD	0.00	21,154.54	253,673.24	274,799.11	-21,125.87
298	104172	104172	OPERATOR DISTRIB.SISTEMA EPS DISTRIBUCIJA DOO	0.00	0.00	19,350.00	19,350.00	0.00
299	104177	104177	TIK DOO	0.00	0.00	109,917.60	109,917.60	0.00
300	104198	104198	TEHNOEXPORT DOO INĐIJA	0.00	0.00	55,624.08	55,624.08	0.00
301	104203	104203	NS GLASS DOO	0.00	0.00	212,978.46	212,978.46	0.00
302	104208	104208	STANDARD DOO	0.00	0.00	40,980.00	40,980.00	0.00
303	104213	104213	YACHTING CLUB NOVI SAD	0.00	0.00	90,090.00	90,090.00	0.00
304	104224	104224	SKUBA SRB DOO	0.00	17,220.00	69,776.74	69,776.74	0.00
305	104231	104231	NANDRA DOO VRBAS	0.00	169,010.40	2,185,288.80	2,385,660.00	-200,371.20
306	104238	104238	PRODANOVIC DOO MAJUR	0.00	0.00	426,590.44	426,590.44	0.00
307	104239	104239	ST-CARPORTAL DOO	0.00	0.00	514,800.00	514,800.00	0.00
308	104245	104245	BRITISH CAR DEJAN VIDLJINOVIĆ PR	0.00	0.00	111,200.00	111,200.00	0.00
309	104254	104254	FREON DOO	0.00	0.00	440,000.00	440,000.00	0.00
310	104263	104263	AGRO MOBIL DOO	0.00	0.00	16,674,845.00	16,674,845.00	0.00
311	104292	104292	TERBOINOX DOO SOMBOR	0.00	0.00	14,506.82	14,506.82	0.00
312	104314	104314	DUNAV OSIGURANJE Gf Sremska Mitrovica	0.00	0.00	144,403.00	144,403.00	0.00
313	104315	104315	AUTO CENTAR GIGA DOO	0.00	0.00	68,440.00	68,440.00	0.00
314	104320	104320	LUXBOJ DOO	0.00	0.00	36,000.00	36,000.00	0.00
315	104330	104330	M-S HERMES DOO	0.00	0.00	1,151,676.33	1,151,676.33	0.00
316	104334	104334	ZONEX DOO	0.00	0.00	105,888.00	105,888.00	0.00
317	104337	104337	SALINEN DOO SRB	0.00	0.00	112,140.00	112,140.00	0.00
318	104344	104344	SAMPRO SAMARDŽIĆ & SON DOO BEOGRAD	0.00	219,852.00	227,986.80	447,838.80	-219,852.00
319	104351	104351	RUĆANDO PUMPE MATE RUĆANDO PR	0.00	0.00	0.00	27,840.00	-27,840.00
320	104352	104352	ELOG ADRIA DOO	0.00	148,678.72	830,964.42	1,251,222.66	-420,258.24
321	104356	104356	NM PLUS AGENCIJA	0.00	0.00	144,000.00	144,000.00	0.00
322	104364	104364	PLANET AIR DOO	0.00	0.00	627,949.00	627,949.00	0.00
323	104367	104367	GREGUS AUTO SERVIS	0.00	0.00	14,000.00	14,000.00	0.00
324	104376	104376	BK ALEKSANDAR KONSALTING DOO	0.00	3,070.00	3,070.00	3,070.00	0.00
325	104380	104380	GAMA AGRAR DOO MARKOVAC	0.00	0.00	48,237,917.24	48,237,917.24	0.00
326	104382	104382	BRANTNER OTPADNA PRIVREDA DOO	0.00	184.05	368.10	368.10	0.00
327	104391	104391	KOMPONENT COMMERCE DOO	0.00	0.00	109,797,995.74	109,797,995.74	0.00
328	104395	104395	PAVLOVIC EKSPRES JELENA PAVLOVIC PR AUTOPREVOZNIK I ŠLEP SLU	0.00	0.00	944,640.00	944,640.00	0.00
329	104396	104396	SAH ELECTRONICS DOO	0.00	0.00	4,924.80	4,924.80	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
330	104398	104398	NE VAŽI - TEMPOLABINSPED DOO	0.00	3,840.00	3,840.00	3,840.00	0.00
331	104406	104406	TERMO PLAST SZR	0.00	61,800.00	589,203.84	589,203.84	0.00
332	104413	104413	NUVAN DDD ZAŠTITA	0.00	0.00	338,550.00	352,550.00	-14,000.00
333	104418	104418	Lidl Srbija KD	0.00	0.00	8,400.00	8,400.00	0.00
334	104420	104420	MIPHEM DOO	0.00	0.00	803,198.04	803,198.04	0.00
335	104423	104423	METRO CASH & CARRY DOO BEOGRAD	0.00	155,558.88	974,788.34	974,788.34	0.00
336	104424	104424	AUTO-MOTO SAVEZ SRBIJE	0.00	1,080.00	0.00	1,080.00	-1,080.00
337	104443	104443	WALEKS DIJAGNOSTIKA DOO	0.00	0.00	75,048.00	75,048.00	0.00
338	104446	104446	HIDRO PUT DOO	0.00	0.00	78,735.00	78,735.00	0.00
339	104456	104456	GCERTI DOO	0.00	0.00	84,408.26	84,408.26	0.00
340	104457	104457	ŠTRAND DOO	0.00	0.00	712,863.20	712,863.20	0.00
341	104459	104459	PROSYSTEM AGRO DOO	0.00	73,938.40	16,189,799.51	18,510,837.67	-2,321,038.16
342	104465	104465	LIVADA HERBAL TECHNOLOGY DOO	0.00	0.00	48,000.00	48,000.00	0.00
343	104470	104470	NOACK & CO SOUTH EAST DOO	0.00	0.00	126,605.86	126,605.86	0.00
344	104474	104474	YU DOMINO DOO	0.00	0.00	6,900.00	6,900.00	0.00
345	104477	104477	TOTAL QUALITY SOLUTION	0.00	0.00	199,171.00	199,171.00	0.00
346	104485	104485	ORION TELEKOM DOO	0.00	8,010.08	100,967.95	110,207.50	-9,239.55
347	104489	104489	GRU COM DOO	0.00	0.00	176,040.00	176,040.00	0.00
348	104493	104493	MIBAR DOO	0.00	0.00	76,900.00	76,900.00	0.00
349	104494	104494	TEHNIKMV DOO STEPANOVIĆEVO	0.00	0.00	1,659,612.00	1,659,612.00	0.00
350	104495	104495	TST DUKIC DOO	0.00	0.00	267,840.00	267,840.00	0.00
351	104511	104511	VEROPOULOS DOO BEOGRAD	0.00	0.00	0.00	19,152.00	-19,152.00
352	104514	104514	MMV DOO	0.00	0.00	1,745,701.44	1,745,701.44	0.00
353	104519	104519	SILVER GROUP ISC DOO	0.00	0.00	105,833.20	114,725.20	-8,892.00
354	104528	104528	HYPER DOO	0.00	0.00	112,814.09	112,814.09	0.00
355	104529	104529	AUTO SERVIS DAMJANOVIC	0.00	0.00	47,228.10	47,228.10	0.00
356	104531	104531	TEHNO-COOP DOO	0.00	0.00	7,500.00	13,250.00	-5,750.00
357	104533	104533	ORBIT ELECTRONICS DOO	0.00	0.00	240,589.20	240,589.20	0.00
358	104551	104551	INTEGRA AGRO DOO	0.00	0.00	1,397,211.31	1,397,211.31	0.00
359	104555	104555	TRADEAGRO DOO GUČA SELO,LUČANI	0.00	0.00	2,738,615.00	2,738,615.00	0.00
360	104561	104561	ĐAJIC AUTOELEKTRICARSKA RADIONICA	0.00	125,000.00	778,800.00	848,000.00	-69,200.00
361	104576	104576	ICT NETWORKS	0.00	0.00	63,720.00	63,720.00	0.00
362	104589	104589	ABM TRANSPORT DOO	0.00	0.00	1,120,889.81	1,120,889.81	0.00
363	104592	104592	GEO-MASLESA DOO	0.00	0.00	16,800.00	16,800.00	0.00
364	104613	104613	EKO-SANIT DOO	0.00	86,400.00	199,200.00	199,200.00	0.00
365	104628	104628	BCM TRADE DOO	0.00	0.00	42,983,803.17	42,983,803.17	0.00
366	104640	104640	AENA S ALEKSANDAR ŽEŽELJ PR	0.00	754,532.40	4,280,027.40	4,280,027.40	0.00
367	104641	104641	PG GORAN MILIĆ	0.00	0.00	160,500.00	160,500.00	0.00
368	104647	104647	NANO ENERGIJA DOO	0.00	0.00	72,552.00	72,552.00	0.00
369	104648	104648	GUMABELT TRANSPORTNE TRAKE DOO	0.00	0.00	38,640.00	38,640.00	0.00
370	104649	104649	GTS ADRIATIC DOO	0.00	0.00	695,443.14	751,843.14	-56,400.00
371	104653	104653	DOO PET MB AGRAR SUBOTIŠTE	0.00	6,665,076.00	54,425,970.82	57,466,255.42	-3,040,284.60
372	104655	104655	ZAVOD ZA ZDRAVSTVENU ZASTITU RADNIK MEDICINA RADA	0.00	0.00	54,600.00	54,600.00	0.00
373	104660	104660	ATILA AMBRUS PR ZTR I AUTOPREVOZNIK	0.00	0.00	9,552,425.84	9,614,283.44	-61,857.60
374	104661	104661	TOPIC ENTERIJER LUKA TOPIĆ PR	0.00	0.00	959,000.00	959,000.00	0.00
375	104662	104662	ITALICO DOO	0.00	0.00	3,047,856.00	3,047,856.00	0.00
376	104669	104669	TIM-AGROSISTEM SZR	0.00	0.00	111,500.00	111,500.00	0.00
377	104674	104674	AXIOMAPLUS DOO	0.00	0.00	14,056,528.81	14,056,528.81	0.00
378	104681	104681	SEDMICA UZTR	0.00	2,400.00	30,200.00	36,000.00	-5,800.00
379	104689	104689	MIO COMPANY DOO	0.00	0.00	30,867,094.02	30,867,094.02	0.00
380	104696	104696	DEKA DT DEJAN TANASIĆ	0.00	0.00	2,703,031.82	2,703,031.82	0.00
381	104721	104721	MET INŽENJERING 021 DOO	0.00	0.00	327,552.00	327,552.00	0.00
382	104725	104725	ENERGO-ZELENA DOO	0.00	0.00	82,068.00	113,316.00	-31,248.00
383	104726	104726	AGRORAJ DOO	0.00	0.00	17,760.00	17,760.00	0.00
384	104732	104732	PRIVREDNI SAVETNIK INFORMACIONE TEHNOLOGIJE DOO	0.00	0.00	60,000.00	60,000.00	0.00
385	104735	104735	ŠARĆEVIĆ CO DOO	0.00	0.00	281,448.00	281,448.00	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
386	104737	104737	AGROUNION DOO	0.00	0.00	949,410.00	949,410.00	0.00
387	104740	104740	DGM 1 GRADNJA DOO	0.00	280,000.00	14,928,360.00	15,208,360.00	-280,000.00
388	104742	104742	A BIO TECH LAB DOO	0.00	0.00	50,200.00	50,200.00	0.00
389	104745	104745	NEBONS 007 DOO	0.00	0.00	982,578.00	982,578.00	0.00
390	104748	104748	ALZ-METAL POPRAVKA MAŠINA	0.00	29,800.00	47,800.00	47,800.00	0.00
391	104749	104749	PRO NAUTIC SERVIS IGOR PETROVIĆ PR	0.00	0.00	1,608,376.00	1,608,376.00	0.00
392	104756	104756	CARPORTAL AGENCIJA	0.00	13,387.00	0.00	13,387.00	-13,387.00
393	104758	104758	PORESKA KANCELARIJA TATIĆ DOO	0.00	0.00	41,880.00	41,880.00	0.00
394	104761	104761	PLASTMATIX ALEKSANDAR BUGARSKI PR	0.00	0.00	303,250.00	303,250.00	0.00
395	104768	104768	MK LOGISTIKA DOO	0.00	0.00	32,716.80	32,716.80	0.00
396	104769	104769	BELSTAR GROUP DOO	0.00	0.00	109,719.67	109,719.67	0.00
397	104774	104774	MAG TRANS DOO	0.00	0.00	2,540,295.00	2,540,295.00	0.00
398	104776	104776	BIOFOR SYSTEM DOO	0.00	0.00	151,470.00	151,470.00	0.00
399	104785	104785	ŽIVKO & SINOVI DOO	0.00	0.00	2,538.41	2,538.41	0.00
400	104790	104790	COOL-R STRAHINJA SCEPANOVIC PR	0.00	0.00	40,000.00	40,000.00	0.00
401	104798	104798	ŠKARA MONTAŽA IND. MAŠINA I OPREME	0.00	274,000.00	0.00	274,000.00	-274,000.00
402	104803	104803	MLINO-MONT DOO BOGATIĆ	0.00	0.00	63,416,485.42	63,416,485.42	0.00
403	104809	104809	GIO PROJECT MILAN GRBIC PR	0.00	0.00	450,151.61	450,151.61	0.00
404	104832	104832	BM-GSERVICE DOO	0.00	0.00	167,400.00	167,400.00	0.00
405	104834	104834	MN DOO	0.00	0.00	46,608.00	46,608.00	0.00
406	104846	104846	BIMAL TRADING DOO	0.00	0.00	43,157.40	43,157.40	0.00
407	104853	104853	TECHNO FERUM DOO	0.00	0.00	273,537.08	273,537.08	0.00
408	104854	104854	TEAM NET KDS DOO	0.00	0.00	26,880.00	26,880.00	0.00
409	104859	104859	PRELAZ ZBOG NJE... DOO	0.00	85,130.00	85,130.00	85,130.00	0.00
410	104860	104860	DOMAĆA TRGOVINA DOO	0.00	36,632.75	0.00	0.00	0.00
411	104861	104861	INTESA LEASING DOO	0.00	0.00	1,320.00	1,320.00	0.00
412	104871	104871	ZEBRACON DOO	0.00	0.00	16,872.00	16,872.00	0.00
413	104872	104872	BAZDAR DOO	0.00	0.00	8,699.98	8,699.98	0.00
414	104874	104874	OLEOHEMIJA DOO	0.00	0.00	168,000.00	168,000.00	0.00
415	104875	104875	DIMITRI TRADE COM DOO	0.00	0.00	46,728.00	46,728.00	0.00
416	104879	104879	LORENAPROM DOO	0.00	0.00	194,880.00	194,880.00	0.00
417	104880	104880	JUGOREGISTAR NEBOJSA PUPAVAC PR	0.00	0.00	77,326.57	77,326.57	0.00
418	104882	104882	CENTAR HIDRANO DOO	0.00	0.00	1,071,447.76	1,071,447.76	0.00
419	104888	104888	CENTAR MASTER C.C.T.V. DOO	0.00	0.00	12,684.00	82,994.16	-70,310.16
420	104890	104890	TRUK TCO CENTAR DOO	0.00	0.00	104,400.00	104,400.00	0.00
421	104896	104896	PROMONT GROUP DOO	0.00	0.00	135,504.38	66,768.26	68,736.12
422	104898	104898	AGROMARKET MACHINERY DOO	0.00	0.00	932,051.60	932,051.60	0.00
423	104899	104899	C.I.A.K DOO	0.00	0.00	798,852.12	798,852.12	0.00
424	104903	104903	POLAR SECURITY DOO	0.00	410,688.00	903,513.60	903,513.60	0.00
425	104907	104907	GORDANA MIĆIČ PR MG-1 GRADNJA	0.00	100,000.00	0.00	100,000.00	-100,000.00
426	104922	104922	SIGMA MZR ZOLTAN IŠPAN PR	0.00	0.00	197,400.00	197,400.00	0.00
427	104927	104927	ČISTO NS 021 BILJANA DRAGIĆEVIĆ PR	0.00	0.00	763,000.00	763,000.00	0.00
428	104929	104929	ENERGOGLOBAL DOO	0.00	804,071.58	3,034,092.14	3,034,092.14	0.00
429	104932	104932	AUTOSERVIS NEDIĆ SZR	0.00	0.00	450,450.00	450,450.00	0.00
430	104937	104937	TEHMAGO DOO	0.00	0.00	1,044,000.00	1,044,000.00	0.00
431	104945	104945	AGENT PLUS DOO	0.00	0.00	137,500.00	137,500.00	0.00
432	104946	104946	SYNERGA DOO	0.00	17,550.12	2,214,804.38	2,227,349.37	-12,544.99
433	104949	104949	FORKLIFT SERVIS DOO	0.00	0.00	211,768.80	211,768.80	0.00
434	104959	104959	ALFA FRIGO 021 ATILA PALATINUŠ PR	0.00	0.00	21,000.00	21,000.00	0.00
435	104960	104960	JAVNI BELEŽNIK SAŠA MIHIĆ	0.00	0.00	44,820.00	44,820.00	0.00
436	104974	104974	VANA SERVIS, PR NIKOLA ANĐELKOVIĆ	0.00	0.00	798,000.00	798,000.00	0.00
437	104980	104980	BRIZB PLUS PETAR NEBL PR	0.00	0.00	30,000.00	30,000.00	0.00
438	104985	104985	INTERCERT DOO	0.00	0.00	154,982.92	154,982.92	0.00
439	105014	105014	TALL-TIM GROUP DOO	0.00	0.00	12,600.00	12,600.00	0.00
440	105017	105017	DUŠKO POČUČA PR PROMOBTEL	0.00	0.00	13,000.00	9,000.00	4,000.00
441	105019	105019	TIM-BEKS DOO SIVAC	0.00	0.00	0.00	0.00	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
442	105026	105026	CAPORALE DOO	0.00	0.00	35,532.00	35,532.00	0.00
443	105028	105028	HOME-PLAST DOO	0.00	0.00	708,456.93	708,456.93	0.00
444	105037	105037	ROLER RMJ DOO	0.00	0.00	105,480.00	105,480.00	0.00
445	105043	105043	EKOSTAR PAK DOO	0.00	6,547.58	6,547.58	28,678.82	-22,131.24
446	105046	105046	SMART AUTOMOTIVE SOLUTIONS DOO	0.00	58,788.58	1,012,491.38	1,030,901.73	-18,410.35
447	105048	105048	PIXEL DOO	0.00	0.00	288,630.00	288,630.00	0.00
448	105051	105051	AGROMETAL-MONTAŽA SZR	0.00	0.00	231,400.00	231,400.00	0.00
449	105053	105053	ALL 4 FOOD & WINE DOO	0.00	0.00	350,824.96	350,824.96	0.00
450	105055	105055	RADULOVIĆ DOO TITEL	0.00	7,590.00	14,750.00	14,750.00	0.00
451	105056	105056	EKONOMIK ZR ZOLTAN MAGOS PR	0.00	0.00	13,500.00	13,500.00	0.00
452	105069	105069	R DESIGN BOJAN RATKOVIC PR	0.00	0.00	1,000,000.00	1,000,000.00	0.00
453	105082	105082	AUTO INPORT DOO	0.00	0.00	9,691,464.00	9,691,464.00	0.00
454	105083	105083	KIPPEER MAG IGOR JOVANOVIC PR	0.00	0.00	301,485.60	301,485.60	0.00
455	105088	105088	ASD SHINDINI DOO	0.00	0.00	153,360.00	153,360.00	0.00
456	105093	105093	TMB DIAMOND AGRAR DOO	0.00	27,139.20	1,092,079.88	1,119,219.08	-27,139.20
457	105094	105094	KRISTINA RENDIC PR DUBINSKO PRANJE NINA-R	0.00	0.00	53,000.00	53,000.00	0.00
458	105099	105099	EKO-MILANO DOO	0.00	50,400.00	50,400.00	50,400.00	0.00
459	105108	105108	BOBINA TRANS DOO	0.00	0.00	921,120.59	921,120.59	0.00
460	105109	105109	HP MERKEL DOO	0.00	0.00	1,827,420.00	1,827,420.00	0.00
461	105112	105112	VET NUTRITION DOO	0.00	0.00	39,000.00	39,000.00	0.00
462	105120	105120	MIKRON GROUP HIDRAULIKA CENTAR DOO	0.00	0.00	8,356.80	8,356.80	0.00
463	105122	105122	GEMMAX GRADNJA DOO NOVI SAD	0.00	85,110.01	22,490,285.92	24,422,825.63	-1,932,539.71
464	105131	105131	MIRIĆ SERVIS DOO	0.00	0.00	692,475.51	692,475.51	0.00
465	105137	105137	TMA PROJEKTNI BIRO ZLATKO KNEŽEVIĆ PR	0.00	0.00	702,000.00	702,000.00	0.00
466	105138	105138	STRADA LOG DOO	0.00	10,800.00	133,200.00	142,200.00	-9,000.00
467	105166	105166	ARM SISTEM DRAGAN OBRADOVIĆ PR	0.00	0.00	40,000.00	40,000.00	0.00
468	105173	105173	AGROMAVENS DOO	0.00	7,170.00	219,186.00	284,346.00	-65,160.00
469	105191	105191	IMPERIAL DOORS NS	0.00	0.00	232,160.00	232,160.00	0.00
470	105194	105194	AGRO-SS SZR ELEKTRO SERVIS	0.00	0.00	170,700.00	170,700.00	0.00
471	105199	105199	UNIQA NEZIVOTNO OSIGURANJE A.D.O.	0.00	0.00	25,287.57	25,287.57	0.00
472	105203	105203	MIRKO MILOŠEVIĆ PR NS KRAN	0.00	200,000.00	200,000.00	200,000.00	0.00
473	105204	105204	GRAFIČKI STUDIO KOLONEL SINIŠA MARIĆ PR	0.00	0.00	12,000.00	12,000.00	0.00
474	105206	105206	GRANARIA NET DOO SILBAŠ	0.00	270,930,000.00	270,930,000.00	270,930,000.00	0.00
475	105207	105207	GORAN SLADIC PR, RADNJA ZA RECIKLAZU I AUTO SERVIS PAJA SLAD	0.00	0.00	215,000.00	215,000.00	0.00
476	105209	105209	LETANA DOO	0.00	0.00	703,394.40	703,394.40	0.00
477	105211	105211	POTENCIJAL ZORAN BOŽINOVIĆ PR KRUŠEVAC	0.00	0.00	10,000.00	10,000.00	0.00
478	105212	105212	MOEVA 021 DOO	0.00	0.00	17,822.82	17,822.82	0.00
479	105215	105215	MARKO ĐURIC PR TRGOVINA NA MALO REZERVNI DEO BEOGRAD	0.00	0.00	1,522.00	1,522.00	0.00
480	105216	105216	SZTR VAR SERVIS & KNJIZARA DUNĐERSKI SNEZANA PREDUZETNIK	0.00	0.00	105,000.00	105,000.00	0.00
481	105219	105219	TNT MINERALS DOO	0.00	0.00	1,574,662.80	1,574,662.80	0.00
482	105220	105220	VUKICA ŠAINOVIĆ ŠTAJFER PR UR GORSKI VRT PLUS	0.00	0.00	24,640.00	24,640.00	0.00
483	105221	105221	MD TRANSPORT DRAGAN MILOVANOVIC PR DRUMSKI PREVOZ TERETA	0.00	0.00	82,944.00	82,944.00	0.00
484	105223	105223	APOLLO TELECOM DOO	0.00	0.00	41,400.00	41,400.00	0.00
485	105224	105224	C.I.A.K. AUTO DOO	0.00	0.00	230,400.00	230,400.00	0.00
486	105225	105225	Belirija doo Novi Bečej	0.00	0.00	285,000.00	285,000.00	0.00
487	105227	105227	ALUMIPLAST MILIVOJE MILICIC PR	0.00	0.00	12,420.00	12,420.00	0.00
488	105228	105228	VUK TIM DOO	0.00	0.00	840,549.60	840,549.60	0.00
489	105229	105229	AMAN DOO BEOGRAD-SURČIN	0.00	0.00	11,760.00	11,760.00	0.00
490	105230	105230	TRGOVINA TUFEGDZIC SZTR	0.00	0.00	237,006.00	237,006.00	0.00
491	105234	105234	ELEKTRODISTRIBUCIJA SRBIJE DOO BEOGRAD	0.00	0.00	6,042,012.00	6,042,012.00	0.00
492	105235	105235	FEMAN DOO	0.00	0.00	76,013.46	76,013.46	0.00
493	105236	105236	LIGHT PROJECT DOO	0.00	0.00	151,837.20	151,837.20	0.00
494	105237	105237	AUTO SERVIS BUCA ALEKSANDAR SIMIC PR POPRAVKA I ODRŽAVANJE D	0.00	0.00	418,320.00	418,320.00	0.00
495	105238	105238	MILEX DOO INDUSTRIJA ZAČINA, ADITIVA I AROMA	0.00	0.00	6,930.00	6,930.00	0.00
496	105239	105239	NIKOLA NENADOVIĆ	0.00	0.00	2,580,000.00	2,580,000.00	0.00
497	105240	105240	MD AGRO 2020 DOO NOVI BEČEJ	0.00	0.00	29,259,300.00	29,259,300.00	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
498	105241	105241	STOLARIJA SARIC PR SARIC DUBRAVKA STOLARSKA ZANATSKA RADNJA	0.00	0.00	271,200.00	271,200.00	0.00
499	105242	105242	VETERINARSKA STANICA AVENIJA VET DOO	0.00	0.00	377,731.30	377,731.30	0.00
500	105245	105245	DOMITEX MILEVA DOJCINOVIC PR Proizvodnja radne odece	0.00	0.00	69,000.00	69,000.00	0.00
501	105248	105248	MILENIJUM 021 DOO	0.00	0.00	375,519.99	375,519.99	0.00
502	105249	105249	MIKOSUN EXPORT DOO	0.00	0.00	119,384,299.10	119,384,299.10	0.00
503	105250	105250	DUKI TRADE 015 DOO	0.00	0.00	57,600.00	57,600.00	0.00
504	105251	105251	DUŠAN MOLAC PR AUTO SERVIS MOLAC	0.00	0.00	229,650.00	229,650.00	0.00
505	105252	105252	SUPER HEAT NS SZR LAZAR KRAJINOVIĆ PR	0.00	0.00	17,700.00	17,700.00	0.00
506	105255	105255	HANAN DOO BEOGRAD	0.00	0.00	6,534,000.00	6,534,000.00	0.00
507	105258	105258	BENIŠ COOP DOO	0.00	0.00	13,919,040.00	13,919,040.00	0.00
508	105259	105259	SZ SONJE MARINKOVIĆ 16B	0.00	0.00	7,830.00	7,830.00	0.00
509	105260	105260	AGRO TECH PMD DOO	0.00	0.00	28,800.00	28,800.00	0.00
510	105261	105261	PRO GROUP INZENJERING DOO	0.00	0.00	424,800.00	424,800.00	0.00
511	105262	105262	STUDIO SEC DOO	0.00	0.00	102,970.00	102,970.00	0.00
512	105263	105263	METALIJA DOO	0.00	0.00	21,274,802.88	21,274,802.88	0.00
513	105264	105264	PG PAVLE LETIĆ	0.00	0.00	790,500.00	790,500.00	0.00
514	105265	105265	AGROBLUM DOO FUTOG	0.00	0.00	480,000.40	480,000.40	0.00
515	105267	105267	TEMPOLABINŠPED DOO NOVI SAD	0.00	0.00	101,760.00	107,520.00	-5,760.00
516	105268	105268	ŠAGI TRANS DOO	0.00	0.00	69,804.00	69,804.00	0.00
517	105269	105269	YOURICH COMP SHOP DOO	0.00	0.00	46,332.00	46,332.00	0.00
518	105270	105270	TREZOR VOLGA DOO	0.00	0.00	47,520.00	47,520.00	0.00
519	105272	105272	KIT COMMERCE DOO	0.00	0.00	10,548.87	10,548.87	0.00
520	105273	105273	PRO SERVIS NS DOO	0.00	0.00	3,072.00	3,072.00	0.00
521	105274	105274	RIBLJA ČARDA SREMAC SLAVICA NIKOLIĆ PR	0.00	0.00	637,135.00	637,135.00	0.00
522	105275	105275	ELKO MARINE DOO	0.00	0.00	854,042.40	854,042.40	0.00
523	105276	105276	PERI-OPLATE DOO	0.00	0.00	593,990.20	593,990.20	0.00
524	105277	105277	BIRO ZA INZENJERSKE DELATNOSTI OCSA BEOGRAD Andreja Mijalčić	0.00	0.00	292,780.30	292,780.30	0.00
525	105280	105280	3D UNO DOO	0.00	0.00	113,380.09	113,380.09	0.00
526	105281	105281	SANEL DOO	0.00	0.00	354,181.38	396,448.69	-42,267.31
527	105284	105284	INTER LUTA DOO	0.00	0.00	8,000.00	8,000.00	0.00
528	105285	105285	AP GORAN KOVAČEVIĆ	0.00	0.00	1,826,978.40	1,826,978.40	0.00
529	105286	105286	AUTO KUCA ALFA DOO	0.00	0.00	43,420.00	46,490.00	-3,070.00
530	105287	105287	EURO MINING 2022 DOO	0.00	0.00	144,018.00	144,018.00	0.00
531	105288	105288	VOLFREZ DOO	0.00	0.00	10,429,650.00	10,429,650.00	0.00
532	105289	105289	BAREL DOO	0.00	0.00	96,800.00	96,800.00	0.00
533	105290	105290	FERROPROJEKT BIRO ZA INDUSTRIJSKI DIZAJN MARKO JEČMENICA PR	0.00	0.00	1,170,400.00	1,170,400.00	0.00
534	105291	105291	JAVNI BELEZNIK MANE MAJSTOROVIC	0.00	0.00	50,040.00	50,040.00	0.00
535	105292	105292	DIME LINE JOVANKA DEJANOVIĆ PR	0.00	0.00	106,000.00	106,000.00	0.00
536	105293	105293	AUTO SERVIS ŠULE VESELKO ŠUŠTUM PR	0.00	0.00	28,000.00	28,000.00	0.00
537	105298	105298	BELOTEHNA CENTAR DOO	0.00	0.00	17,990.00	17,990.00	0.00
538	105299	105299	FUMIGACIJA DOO	0.00	0.00	397,800.00	397,800.00	0.00
539	105304	105304	JKP VODOVOD I KANALIZACIJA ZRENJANIN	0.00	0.00	5,685.50	5,685.50	0.00
540	105305	105305	ŠUMI LOGISTIC DOO	0.00	0.00	24,552.00	24,552.00	0.00
541	105306	105306	CHINA RAILWAY CONSTRUCTION ELECTRIFICATION BUREAU GROUP CO.,	0.00	0.00	5,991,417.47	5,991,417.47	0.00
542	105307	105307	EXIM-COMMERCE DOO	0.00	0.00	103,492.08	103,492.08	0.00
543	105308	105308	REPER DOO	0.00	0.00	36,960.00	36,960.00	0.00
544	105309	105309	KOVAČ PLASTIFIKACIJA SZR KOVAČ RANKO PR	0.00	0.00	349,920.00	349,920.00	0.00
545	105310	105310	VULKANIZERSKI SERVIS LUCIC-RL RADMILA LUČIĆ PR	0.00	0.00	15,700.00	15,700.00	0.00
546	105312	105312	POSLOVNI SAVETNIK DOO	0.00	0.00	7,700.00	7,700.00	0.00
547	105313	105313	IRENA NS PR Irena Obradović	0.00	0.00	120,000.00	120,000.00	0.00
548	105315	105315	AKI-MN TRADE NATAŠA MILENKOVIĆ PR	0.00	0.00	30,000.00	30,000.00	0.00
549	105316	105316	MONTE LOGISTIC SLAVKO JOKIĆ PR	0.00	0.00	426,841.77	426,841.77	0.00
550	105317	105317	BALKAN EXPRES DOO	0.00	0.00	33,342.62	33,342.62	0.00
551	105318	105318	MONTAŽA DEJAN DEJAN JAKŠIĆ PR	0.00	0.00	280,000.00	280,000.00	0.00
552	105320	105320	HIDRO STOP 021 SLAVKO BABIC PR GRAĐEVINSKA RADNJA	0.00	0.00	1,772,396.83	1,772,396.83	0.00
553	105321	105321	VAS-VENT DOO	0.00	0.00	84,000.00	84,000.00	0.00

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
554	105322	105322	VLADIMIR BUBANJA PG	0.00	0.00	399,230.06	399,230.06	0.00
555	105323	105323	HORNJAK LOGISTIC FILIP HORNJAK PR	0.00	0.00	434,221.48	434,221.48	0.00
556	105324	105324	LUSSO DOO	0.00	0.00	6,401,859.43	6,401,859.43	0.00
557	105325	105325	TRANSFERA DOO	0.00	0.00	285,079.68	285,079.68	0.00
558	105326	105326	PRETPLATA DOO	0.00	0.00	0.00	0.00	0.00
559	105327	105327	TIM TRANSPORT DOO	0.00	0.00	368,136.77	368,136.77	0.00
560	105328	105328	SDM LOGISTIC 023 DOO	0.00	0.00	411,163.81	411,163.81	0.00
561	105331	105331	MARKOVIC TIM JELENA MARKOVIC PR AGENCIJA ZA POSREDOVANJE U D	0.00	0.00	29,836.80	29,836.80	0.00
562	105332	105332	AUTO SERVIS BULE RADOVAN ĆETKOVIĆ PR	0.00	0.00	15,500.00	15,500.00	0.00
563	105334	105334	JAVNI BELEŽNIK RADMILA STANKOVIĆ	0.00	0.00	21,240.00	21,240.00	0.00
564	105335	105335	DOMINO LOGISTIKA UROŠ LJILJAK PR	0.00	0.00	957,062.95	957,062.95	0.00
565	105339	105339	COMPANYWALL DOO	0.00	0.00	0.00	0.00	0.00
566	105341	105341	V.I.A. TRGOVINA I POSREDNISTVO	0.00	0.00	36,000.00	36,000.00	0.00
567	105342	105342	MAGIC COLOR NS	0.00	0.00	1,500,801.08	1,500,801.08	0.00
568	105343	105343	AmSpec doo	0.00	0.00	316,841.88	316,841.88	0.00
569	105345	105345	ZRNO-AGRAR DOO CONOPLJA	0.00	0.00	122,681.59	122,681.59	0.00
570	105346	105346	ID PROJEKT PLAN	0.00	0.00	25,000.00	25,000.00	0.00
571	105347	105347	BARIK DOO	0.00	0.00	57,980.00	57,980.00	0.00
572	105348	105348	BOJAN GRBA PR	0.00	0.00	26,000.00	26,000.00	0.00
573	105349	105349	ŠUMADIJA-ŠIMŠIĆ DOO	0.00	0.00	444,360.00	444,360.00	0.00
574	105350	105350	WEG KOLEKTOR DOO	0.00	0.00	3,780,000.00	3,780,000.00	0.00
575	105353	105353	CASSABLANCA-LIPA KULPIN PAVEL HASKA PR	0.00	0.00	21,410.00	21,410.00	0.00
576	105354	105354	STRAHINJA LAZAREVIC PR LAZAREVIC KRAN	0.00	0.00	316,050.00	316,050.00	0.00
577	105355	105355	HTGS DOO	0.00	0.00	56,100.00	56,100.00	0.00
578	105357	105357	SALAS 137 DOO	0.00	0.00	21,255.00	21,255.00	0.00
579	105363	105363	AUTOMATIKOM DOO	0.00	0.00	1,740,000.00	1,740,000.00	0.00
580	105366	105366	SEALING DOO	0.00	0.00	13,200.00	13,200.00	0.00
581	105368	105368	ALUMONT-BMB DOO	0.00	0.00	610,000.00	610,000.00	0.00
582	105369	105369	VUBOPEK PROMET DOO	0.00	0.00	513,000.00	513,000.00	0.00
583	105370	105370	CONPRO M DOO	0.00	0.00	855,620.83	855,620.83	0.00
584	105371	105371	OMNIS DOO	0.00	0.00	557,292.00	557,292.00	0.00
585	105373	105373	SRBOLAB DOO	0.00	0.00	42,000.00	42,000.00	0.00
586	105376	105376	MIKI-MV 2017 MIROLJUB VUJCIC PR	0.00	0.00	45,000.00	45,000.00	0.00
587	105377	105377	NEBOJSA JANDRIC PR ZR INOXLINE-N FUTOG	0.00	0.00	48,000.00	48,000.00	0.00
588	105378	105378	BEOKUL DOO	0.00	0.00	45,684.00	45,684.00	0.00
589	105379	105379	PEKI-BELT DOO	0.00	0.00	378,100.46	378,100.46	0.00
590	105380	105380	BLAGOJE JECMENICA PR FERPRO	0.00	0.00	317,664.36	1,001,295.36	-683,631.00
591	105381	105381	IMPERIAL DOORS BG	0.00	0.00	291,900.00	291,900.00	0.00
592	105383	105383	PC MEDIA	0.00	0.00	42,600.00	42,600.00	0.00
593	105386	105386	IMPERIJA D&M PLUS DOO	0.00	0.00	91,000.00	91,000.00	0.00
594	105387	105387	PREDATOR NS 021 NOVI SAD	0.00	0.00	22,000.00	22,000.00	0.00
595	105389	105389	THE BELT AND ROAD IMPORT AND EXPORT	0.00	0.00	554,880.00	554,880.00	0.00
596	105390	105390	TLS LOGISTIC DOO	0.00	0.00	22,450.00	22,450.00	0.00
597	105391	105391	JASMIN A MASLINA DOO	0.00	0.00	30,275.00	30,275.00	0.00
598	105394	105394	SALE KOLOR 021	0.00	0.00	765,070.00	765,070.00	0.00
599	105395	105395	INDERMA DOO	0.00	0.00	73,348.80	73,348.80	0.00
600	105398	105398	STR ZA PROMET ROBE NA MALO B-N BEOGRAD	0.00	0.00	12,500.00	12,500.00	0.00
601	105399	105399	DE-BAXY DOO	0.00	0.00	597,600.00	597,600.00	0.00
602	105401	105401	SHPIRA DESIGN GORAN SIMIN PR	0.00	0.00	292,500.00	585,000.00	-292,500.00
603	105402	105402	RBT TECHNOLOGIES- OPREMA ZA AUTOMATIZACIJU I DIGITALIZACIJU	0.00	0.00	47,646.00	47,646.00	0.00
604	105403	105403	ENPEKS DOO	0.00	0.00	157,936.50	157,936.50	0.00
605	105404	105404	SZR BEOCOM SVETOZAR ĆATIĆ PR	0.00	0.00	584,880.00	584,880.00	0.00
606	105405	105405	BOBTEH-GAS SZTR	0.00	0.00	18,830.00	18,830.00	0.00
607	105406	105406	AGROMARKET DOO	0.00	0.00	35,116.80	35,116.80	0.00
608	105407	105407	TRANSLOG SISTEM DOO NOVI SAD	0.00	0.00	0.00	1,977,049.40	-1,977,049.40
609	105408	105408	LUKA DUNAV BOGOJEVO DOO	0.00	0.00	0.00	198,643.74	-198,643.74

Rbr	Šifra	Oznaka	Partner	Poč.duguje	Poč.potražuje	Duguje	Potražuje	Saldo
610	400112	400112	GAĆINA MILAN PG 800724000812	0.00	564,000.00	564,000.00	564,000.00	0.00
611	400189	400189	RAKIĆ SAVICA jmbg 1708967830018	0.00	0.00	276,480.00	276,480.00	0.00
612	400248	400248	ŽARKO KOBILAROV PG804762000623	0.00	890,558.24	890,558.24	890,558.24	0.00
613	400263	400263	KOBILAROV PROKA PG 804762003029	0.00	0.00	822,132.00	822,132.00	0.00
614	400285	400285	PG BOTIĆ SLAVKO	0.00	1,609,987.10	0.00	1,609,987.10	-1,609,987.10
615	400340	400340	VELJKOV ZORAN	0.00	0.00	2,812,096.80	2,812,096.80	0.00
616	500004	500004	BUGARINOVIĆ TRANSPORT DOO	0.00	0.00	98,200.00	134,200.00	-36,000.00
617	500007	500007	DUNIS DOO	0.00	775,500.00	2,039,522.55	2,039,522.55	0.00
				0.00	395,945,682.30	2,107,670,115.35	2,694,625,579.85	-586,955,464.50